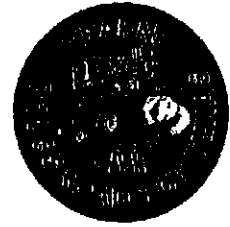


City of Hearne

CHECK REQUEST



Vendor Number 0161 Invoice Number 8027
 Vendor Name Sam's Club Invoice Date 11/29/2012
 Address (L1) _____ Amount of Invoice \$ 1,324.70
 Address (L2) _____ Purchase Order # _____
 City, State, Zip _____

Reference: _____

Purpose: _____

Acct #7715 0902 0445 5182

Coding				Amount
Fund	Department	Account		
			CHRISTMAS PARTY	1,012.58
200	552	7070	CLEANING	235.90
200	550	4060	CLEANING	17.86
100	513	4060	CLEANING	25.44
200	552	4060	CLEANING	7.48
100	518	4060	CLEANING	25.44
100	528	4060		

Total 1,324.70

Funds Reimbursable ? Yes / No

By Whom ? _____

Comments: _____

	Budget	Balance
Category		
Line No.		
Category		
Line No.		
Category		

Approvals:

REQUESTED BY _____

Dept Supervisor _____

Finance [Signature]

Management [Signature]

CITY OF HEARNE						
ACCOUNT #: 7715 0902 0445 5182		DATE OF SALE #: 121129		P.O. #: 1129		
INVOICE#: 008028		AUTHORIZATION #: 000998		CLUB #: 6338		
REFERENCE #: P928000P10176V1XL		TRANSACTION #: 8028		REGISTER #: 1		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE	
029381955	IPOD NANO 16GB BLUE-	1.000	EA	\$146.8600	\$146.86	
SUB \$146.86		TAX \$0.00		TOTAL INVOICE		\$146.86
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$146.86

CITY OF HEARNE						
ACCOUNT #: 7715 0902 0445 5182		DATE OF SALE #: 121129		P.O. #: 1129		
INVOICE#: 008027		AUTHORIZATION #: 001029		CLUB #: 6338		
REFERENCE #: P928000P10176V1XW		TRANSACTION #: 8027		REGISTER #: 1		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE	
000011485	HERSHEY ALMOND	1.000	EA	\$19.8800	\$19.88	
000011490	PEANUT BUTTER CUPS	1.000	EA	\$19.8800	\$19.88	
000014671	SNICKER	1.000	EA	\$26.6400	\$26.64	
002378669	CASHEW HALVES & PCS	1.000	EA	\$15.6800	\$15.68	
003802146	COMMERCIAL BASKET	1.000	EA	\$5.8800	\$5.88	
004452741	OREO	1.000	EA	\$9.5600	\$9.56	
004801986	RED CUP 18 OZ	1.000	EA	\$9.9800	\$9.98	
004822624	COFFEE CREAMER	2.000	EA	\$6.4800	\$12.96	
005521479	KIT KAT EXTRA CRISPY	1.000	EA	\$19.8800	\$19.88	
005576790	PINE-SOL 175 OZ	3.000	EA	\$9.4800	\$28.44	
005823163	BUTTERFINGER KING	1.000	EA	\$17.8800	\$17.88	
005906634	N'JOY SUGAR CNSTRS	1.000	EA	\$9.9800	\$9.98	
006949290	CLASSIC ROAST	2.000	EA	\$11.3800	\$22.76	
020723834	BOB'S SWEET STRIPES	1.000	EA	\$6.9800	\$6.98	
020771711	10 1/16 IN PLATE	1.000	EA	\$12.9800	\$12.98	
021740824	TWIX CARAMEL	1.000	EA	\$19.8800	\$19.88	
021995982	RENUZIT ADJUST 9PK	4.000	EA	\$7.4800	\$29.92	
024301624	JL POUNDER ORIGINAL	1.000	EA	\$12.8800	\$12.88	
024550993	GRANDMAS VARIETY PK	1.000	EA	\$11.5800	\$11.58	
026472993	DUAL ALARM CLOCK	1.000	EA	\$69.8400	\$69.84	
027844641	43" 600HZ PLASMA TV	1.000	EA	\$368.0000	\$368.00	
028286688	3 HANDSET SYSTEM	1.000	EA	\$39.8800	\$39.88	
029562417	40 60HZ LED TV	1.000	EA	\$368.0000	\$368.00	
029592395	SAMS INSTANT SAVINGS	1.000	EA	\$1.5000-	\$1.50-	
SUB \$1,177.84		TAX \$0.00		TOTAL INVOICE		\$1,177.84
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$1,177.84

1-145



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Here are just a few ideas:

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- Jewelry
- Groceries
- Seasonal gifts
- Décor
- And so much more...

We look forward to seeing you at the club this holiday season.
Don't forget your Sam's Club Business Credit card!

Sam's Club® Credit

CITY OF HEARNE
Account Number: 7715 0902 0445 5182

Visit us at samsclub.com/credit
Member Service: 1-800-203-6764

B-145
1-24

Summary of Account Activity		Payment Information	
Previous Balance	\$544.89	New Balance	\$1,324.70
- Payments	\$544.89	Total Minimum Payment Due	\$56.00
+ Purchases/Debits	\$1,324.70	Payment Due Date	01/02/2013
New Balance	\$1,324.70		
Credit Limit	\$4,400.00		
Available Credit	\$3,075.00		
Statement Closing Date	12/08/2012		
Days in Billing Cycle	30		

Transaction Summary				Amount
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	
11/29	11/29	P928000P10176V1XL	EARL RUDDER FWY COLLEGE STA TX	\$146.86
11/29	11/29	P928000P10176V1XW	EARL RUDDER FWY COLLEGE STA TX	\$1,177.84
			TOTAL FOR AUTHORIZED BUYER NO 31	\$1,324.70
11/19	11/19	P928000NN01P924PK	PAYMENT - THANK YOU	(\$544.89)

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	ANNUAL PERCENTAGE RATE	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	21.90% (v)	\$0.00	\$0.00	2D
(v) = variable rate					

PAYMENT DUE BY 6 P.M. (ET) ON THE DUE DATE.
 NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.
 MEMBER SERVICE: For Account Information log on to samsclub.com/credit. This account is not registered. The authentication code is: GQFH081. Or call toll-free 1-800-203-6764.
 6709 8008 ATH 1 7 8 121207 PAGE 1 of 5 9280 5000 MP17 01EH6709